

EPF Department of Central Bank of Sri Lanka
Listed Equity Portfolio
As at 31.12.2020

No.	Company Name	No. of Shares	Purchased Cost	Share Price	Market Value
		31.12.2020	(Rs.'000) 31.12.2020	(Rs.) 31.12.2020	(Rs.'000) 31.12.2020
1	Access Engineering PLC	20,478,289	448,736	24.60	503,766
2	ACL Cables PLC	5,907,432	155,514	76.60	452,509
3	Aitken Spence PLC	20,590,978	1,997,136	57.80	1,190,159
4	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	32.30	1,017,502
5	Amaya Leisure PLC	5,194,142	348,646	42.00	218,154
6	Asian Hotels & Properties PLC	45,249,798	3,273,782	42.90	1,941,216
7	Asiri Surgical Hospital PLC	237,750	1,681	17.30	4,113
8	Bairaha Farms PLC	35,483	5,274	140.50	4,985
9	Bogawantalawa Tea Estates PLC	81,724	1,463	14.60	1,193
10	Browns & Company PLC	6,914,625	1,799,560	105.20	727,419
11	Bukith Darah PLC	2,857,872	2,310,610	349.30	998,255
12	C W Mackie PLC	139,740	12,644	48.00	6,708
13	Cargills (Ceylon) PLC	8,407,333	1,372,001	205.00	1,723,503
14	Carson Cumberbatch PLC	5,602,586	2,607,240	278.80	1,562,001
15	Central Finance Company PLC	24,061,391	2,712,636	83.00	1,997,095
16	Ceylon Grain Elevators PLC	5,350,549	1,005,585	111.00	593,911
17	Ceylon Guardian Investment PLC	2,969,515	555,487	127.30	378,019
18	Ceylon Hospitals PLC (Durdans) - Voting	826,079	81,715	103.20	85,251
19	Ceylon Hospitals PLC (Durdans) - Non-Voting	1,154,371	25,411	90.00	103,893
20	Ceylon Hotels Corporation PLC	21,519,334	711,243	13.50	290,511
21	CT Holdings PLC	7,686,987	1,086,557	164.90	1,267,584
22	Chevron Lubricant Lanka PLC	1,015,916	49,564	108.00	109,719
23	CIC Holdings PLC - Voting	6,604,473	694,300	182.30	1,203,995
24	CIC Holdings PLC - Non-Voting	2,778,424	221,726	151.60	421,209
25	Colombo Dockyard PLC	11,744,009	2,791,809	85.30	1,001,764
26	Commercial Bank of Ceylon PLC	94,723,763	9,570,743	80.90	7,663,152
27	DFCC Bank PLC	24,513,876	3,408,152	65.30	1,600,756
28	Dialog Axiata PLC	237,424,082	2,255,649	12.40	2,944,059
29	Diesel & Motor Engineering PLC	1,765,260	1,625,690	618.20	1,091,284
30	Dilmah Ceylon Tea Company PLC	1,577,769	1,082,639	688.40	1,086,136
31	Dipped Products PLC	5,886,671	668,020	347.30	2,044,441
32	Galadari Hotels (Lanka) PLC	23,712,200	810,322	9.50	225,266
33	Hatton National Bank PLC	39,993,959	6,792,640	126.50	5,059,236
34	Haycarb PLC	1,417,565	238,460	568.60	806,027
35	Hayleys Fabrics PLC	5,540,727	213,592	27.80	154,032
36	Hayleys PLC	1,388,803	403,250	414.50	575,659
37	Jetwing Symphony PLC	35,454,545	390,000	9.60	340,364
38	John Keells Holdings PLC	10,159,322	1,597,949	149.60	1,519,835
39	John Keells Hotels PLC	78,474,454	1,166,289	11.00	863,219
40	Kegalle Plantations PLC	122,300	24,734	89.00	10,885
41	Kelani Tyres PLC	1,553,800	98,635	86.50	134,404
42	Lanka IOC PLC	2,346,558	76,437	22.40	52,563
43	LOLC Holdings PLC	15,182,259	1,611,013	135.00	2,049,605
44	Lanka Tiles PLC	4,968,313	406,130	143.80	714,443
45	Laugfs Gas PLC - Voting	57,897,800	1,891,758	26.40	1,528,502
46	Laugfs Gas PLC - Non-Voting	18,041,300	459,439	20.00	360,826
47	Laugfs Power Limited - Voting	57,897,800	281,261	10.00	578,978
48	Laugfs Power Limited - Non Voting	18,041,300	87,642	7.40	133,506
49	Lighthouse Hotel PLC	5,084,800	309,422	35.60	181,019
50	National Development Bank PLC	23,263,721	2,236,663	78.10	1,816,897
51	Nations Trust Bank PLC	127,259	8,573	60.00	7,636
52	Nawaloka Hospitals PLC	4,184,604	14,587	5.90	24,689
53	Nestle Lanka PLC	100,000	21,687	1,275.00	127,500
54	Palm Garden Hotel PLC	268,600	54,109	27.00	7,252
55	People's Leasing & Finance PLC	92,519,266	1,593,778	12.40	1,147,239
56	Piramal Glass Ceylon PLC	90,317,140	541,434	9.40	848,981
57	Raigam Wayamba Salterns PLC	38,056,654	153,682	6.70	254,980
58	Richard Pieris & Company PLC	169,899,520	1,647,208	14.90	2,531,503
59	Royal Ceramics Lanka PLC	15,277,998	1,633,878	177.10	2,705,733
60	Sampath Bank PLC	38,041,260	6,697,680	135.60	5,158,395

61	Seylan Bank PLC - Voting	25,305,909	1,530,305	46.00	1,164,072
62	Seylan Bank PLC - Non-Voting	13,884,618	473,142	34.00	472,077
63	Sierra Cables PLC	8,852	33	6.30	56
64	Softlogic Holdings PLC	7,230,500	133,137	12.40	89,658
65	Sri Lanka Telecom PLC	25,324,104	857,619	33.50	848,357
66	Tal Lanka Hotels PLC	7,437,832	343,942	16.90	125,699
67	Tangerine Beach Hotels PLC	1,629,471	147,658	46.30	75,445
68	Tea Smallholder Factories PLC	8,000	440	41.10	329
69	Teejay Lanka PLC	6,979,333	262,021	38.00	265,215
70	The Finance Company PLC	5,091,200	205,490	-	-
71	The Kingsbury PLC	25,559,947	555,502	11.90	304,163
72	Tokyo Cement Company (Lanka) PLC -Non-Voting	5,643,524	134,651	68.20	384,888
73	Trans Asia Hotels PLC	4,296,200	263,155	65.90	283,120
74	Vallibel One PLC	101,549,200	2,502,708	26.00	2,640,279
	Grand Total		83,463,472		70,806,793

Note 01: The above table includes unaudited provisional data.

Note 02: Changes in the number of shares and purchase cost from the previous quarter are due to purchases, sales, receipt of scrip dividend and corporate actions etc.

Note 03: The securities of The Finance Company (TFC) has been delisted from the official list of the Colombo Stock Exchange (CSE) with effect from 28.12.2020

Note 04: With the adoption of Sri Lanka Financial Reporting Standard 9 in 2018 the impact of change in market value of equity portfolio has already been considered in arriving the profits of respective Financial years. Accordingly, the impact of any subsequent changes in market value compared to the last reporting financial year will only be considered in arriving the profits/losses of current financial year.

EPF Department of Central Bank of Sri Lanka
Un-listed Equity Portfolio
As at 31.12.2020

Rs. 000

No.	Company Name	No. of Shares	Purchased Cost	Book Value
1	Canwill Holdings (Pvt) Ltd.	500,000,000	5,000,000	5,000,000
2	Cargills Bank Limited	44,000,000	495,000	495,000
3	Fitch Ratings Lanka Limited	62,500	625	625
4	Sri Lankan Airlines	1,863,676	500,000	-
5	West Coast Power (Pvt) Ltd	29,750,000	2,975,000	2,975,000
6	Laugfs Eco Sri Limited - Voting	57,897,800	62,282	62,282
7	Laugfs Eco Sri Limited - Non Voting	18,041,300	19,407	19,407
8	Laugfs Leisure Limited - Voting	57,897,800	448,820	448,820
9	Laugfs Leisure Limited - Non Voting	18,041,300	139,855	139,855
	Grand Total		9,640,989	9,140,989